

GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	2/1/2021	\$12,359,631.51		0.00118061840120156	\$14,855.62	\$238,140.36
	2/2/2021	\$12,359,631.51		0.00059328849686413	\$7,474.11	\$245,614.47
	2/3/2021	\$12,350,729.86		0.00000861376667667	\$108.50	\$245,722.97
	2/4/2021	\$12,350,729.86		0.00035114347296614	\$4,423.16	\$250,146.13
	2/5/2021	\$12,346,142.30		0.00021032448353102	\$2,649.31	\$252,795.44
	2/6/2021	\$12,346,142.30			\$0.00	\$252,795.44
	2/7/2021	\$12,346,142.30			\$0.00	\$252,795.44
	2/8/2021	\$12,346,142.30		0.00073270998366468	\$9,231.37	\$262,026.81
	2/9/2021	\$12,346,150.68		0.00015411910477270	\$1,943.16	\$263,969.97
	2/10/2021	\$12,413,500.83		0.00033620534982915	\$4,262.23	\$268,232.20
	2/11/2021	\$12,405,577.33		0.00001858422979012	\$235.53	\$268,467.73
	2/12/2021	\$12,404,120.35		-0.00011648218370808	(\$1,476.13)	\$266,991.60
	2/13/2021	\$12,404,120.35			\$0.00	\$266,991.60
	2/14/2021	\$12,404,120.35			\$0.00	\$266,991.60
	2/15/2021	\$12,404,120.35			\$0.00	\$266,991.60
	2/16/2021	\$12,404,120.35		-0.00052012027521987	(\$6,590.50)	\$260,401.10
	2/17/2021	\$12,404,112.64		-0.00015685943380863	(\$1,986.55)	\$258,414.55
	2/18/2021	\$12,398,613.88		-0.00037303920389423	(\$4,721.57)	\$253,692.98
	2/19/2021	\$12,371,108.26		-0.00028656318692309	(\$3,617.80)	\$250,075.18
	2/20/2021	\$12,371,108.26			\$0.00	\$250,075.18
	2/21/2021	\$12,371,108.26			\$0.00	\$250,075.18
	2/22/2021	\$12,370,132.03		-0.00103491805102592	(\$13,060.88)	\$237,014.30
	2/23/2021	\$12,380,132.03		-0.00017253619008439	(\$2,176.91)	\$234,837.39
	2/24/2021	\$12,380,132.03		-0.00006243757505210	(\$787.65)	\$234,049.74
	2/25/2021	\$12,379,902.05		-0.00215033256695048	(\$27,124.19)	\$206,925.55
	2/26/2021	\$12,374,215.46		-0.00033877689099270	(\$4,262.20)	\$202,663.35
	2/27/2021	\$12,374,215.46			\$0.00	\$202,663.35
	2/28/2021	\$12,374,215.46			\$0.00	\$202,663.35
	Monthly Account Totals:				(\$20,621.39)	
Account Totals:					(\$20,621.39)	